Fill in t	his information to identify the case:			
Debtor N	Free Speech Systems LLC			
11-4-46	States Bankruptcy Court for the: Southern District of Texas			
110000000000000000000000000000000000000	X	X _{Check if t}	this is	an
Case nu	mber: 22-60043	amended	filing	**
Offic	cial Form 425C			
Mon	thly Operating Report for Small Business Under Chapter 11		esta de 18ta	12/17
Month:	INDVELLIDEI Date lebott lieu.	12/19/202		
		мм / DD / YYY 325411	YY	
Line of	business: Dietary Supplement Sales NAISC code:	220111		
In acc	ordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury			
that I h	nave examined the following small business monthly operating report and the accompanying ments and, to the best of my knowledge, these documents are true, correct, and complete.			
	sible party: J Patrick Magill			
**************************************	signature of responsible party ### ################################			
	LD did Marill			
Printed	name of responsible party S. Patrick Magili			
	1. Questionnaire			
An	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.			
		Yes	No	N/A
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.	<u></u>		
1.	Did the business operate during the entire reporting period?	Ø		
2.	Do you plan to continue to operate the business next month?	☑		
3.	Have you paid all of your bills on time?	I		
4.	Did you pay your employees on time?	<u> </u>		
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?		V	
6.	Have you timely filed your tax returns and paid all of your taxes?			A
7.	Have you timely filed all other required government filings?			4
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	I		
9.	Have you timely paid all of your insurance premiums?		_	_
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit		V	
10.	Do you have any bank accounts open other than the DIP accounts?			
11.	Have you sold any assets other than inventory?		4	
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1	🗆	√	
13.	Did any insurance company cancel your policy?		V	
14.	Did you have any unusual or significant unanticipated expenses?		V	
	Have you borrowed money from anyone or has anyone made any payments on your behalf?		V	
	Has anyone made an investment in your business?		$ \mathbf{A} $	
	Form 425C Monthly Operating Report for Small Business Under Chapter 11	page	e 1	

^{**} Amended to more securely redact attachments. No substantive changes were made.

Debtor Na	Free Speech Systems LLC Case number 22-6004	43			
17.	Have you paid any bills you owed before you filed bankruptcy?			4	
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? *** NOTE 1 *** We provide consignment sales services to PQPR			∡ĭ	
	2. Summary of Cash Activity for All Accounts				
19.	Total opening balance of all accounts				
	This amount must equal what you reported as the cash on hand at the end of the month in the month. If this is your first report, report the total cash on hand as of the date of the filing of this		\$ <u>2</u>	.,017,2 ⁻	<u>13</u> .(
20.	Total cash receipts				
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .				
	Report the total from <i>Exhibit C</i> here. \$ 2,4	482,520.0			
21.	Total cash disbursements				
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .	601 227 (
	Report the total from <i>Exhibit D</i> here.	,691,237.0			
22	Net cash flow				
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .		+ \$ <u>-</u>	208,71	7.0(
23.	Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.		. 1	000 70)E (
	Report this figure as the cash on hand at the beginning of the month on your next operating re	port.	= \$_!	,808,79	<u> </u>
	This amount may not match your bank account balance because you may have outstanding cleave not cleared the bank or deposits in transit.	hecks that			
	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bank have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the mone purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.	ruptcy but ey, the			
24.	Total payables		<u>\$ 1</u>	,359,57	75.(
	(Exhibit E)				

Debtor Name Free Speech Systems LLC

Case number 22-60043

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 269,941.00

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

54 43

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$_102,501.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$_182,501.00
30. How much have you paid this month in other professional fees?	\$_80,000.00

31. How much have you paid in total other professional fees since filing the case?

\$ 310,000.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	_	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 2,482,520.C	-	\$ 2,482,520.C	=	\$0.00
33. Cash disbursements	\$ <u>2,691,237.0</u>	_	\$ <u>2,691,237.0</u>	=	\$0.00
34. Net cash flow	\$ <u>-208,717.00</u>	-	\$ <u>-208,717.00</u>	=	\$

35. Total projected cash receipts for the next month:

s 2,744,652.C

36. Total projected cash disbursements for the next month:

3,105,628.0

37. Total projected net cash flow for the next month:

= \$ -360,976.00

Debtor Name Free Speech Systems LLC Case number 22-60043

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Reset



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	# 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
November 1 to November 30	<u>_</u>											
Opening Balance	840,915.62	802,613.29	351,229.87	16,616.78	6,125.44	-	-	-	-	-	11.77	2,017,512.77
Cash Receipts	2,464,271.55	9,782.48	4,741.64	3,724.00	-	-	-	-	-	-	-	2,482,519.67
Cash Disbursements		(2,447,732.82)		(243,504.17)		-						(2,691,236.99)
Net Cash Flow	2,464,271.55	(2,437,950.34)	4,741.64	(239,780.17)	-	-	-	-	-	-	-	(208,717.32)
Transfers In	-	2,000,000.00	-	325,000.00	-	300,000.00	-	-	-	-	-	2,625,000.00
Transfers Out	(2,200,000.00)	(125,000.00)				(300,000.00)						(2,625,000.00)
Cash on Hand	1,105,187.17	239,662.95	355,971.51	101,836.61	6,125.44						11.77	1,808,795.45
					-							_



FORM 425C Exhibit E Total Payables

For various reasons, Free Speech Systems LLC has not kept its books on the accrual basis of accounting and as a result there is not a traditional accounts payable list available at this time. Free Speech Systems has kept books on the cash basis and virtually all bills are paid via ACH. We are including the invoices / bills paid / checks cleared from the 1st to the 15th of the following month as a reasonable estimate of our payables at the date of the report.

As of November 30, 2022

From	Amount	Due Date	From	Amount	Due Date
Surf Thru	20.00	12/1/2022	RMA Toll Road	475.75	12/8/202
The Hartford	2,363.10	12/1/2022	Check #99266774	425.66	12/8/202
Blue Ascension	46,960.01	12/1/2022	Spectrum	180.14	12/9/202
Blue Ascension	49,999.99	12/1/2022	Waste Connections	2,099.92	12/9/202
Lathem Time Corp	138.64	12/2/2022	Austin Security	4,237.99	12/9/202
ACH Ops Expense	1,600.00	12/2/2022	Blue Ascension	4,900.00	12/9/202
ACH Ops Expense	2,700.00	12/2/2022	Contract Production	8,950.00	12/9/202
ACH Ops Expense	2,837.50	12/2/2022	Alex Jones CC Reimb	22,325.27	12/9/202
ACH Ops Expense	3,000.00	12/2/2022	Employee Exp Reimb	15.66	12/9/202
Austin Security	4,692.64	12/2/2022	Blue Ascension	50,000.00	12/9/202
Austin Security	4,919.96	12/2/2022	B&H Video	238.91	12/9/202
Authnet Gateway	6,096.00	12/2/2022	Edgecast Inc	5,863.00	12/9/202
ACH Ops Expense	8,194.05	12/2/2022	Gracenote Media	123.58	12/9/202
Air Supply of N TX	238.91	12/2/2022	Haivision	49,865.00	12/9/202
ATX HD	20,671.00	12/2/2022	JIB Equipment	818.82	12/9/202
Atomial LLC	25,200.00	12/2/2022	Stone Edge	970.00	12/9/202
Commerce CDN	27,270.00	12/2/2022	PQPR	5,000.00	12/9/202
ACH Ops Expense	50,798.26	12/2/2022	PQPR	50,000.00	12/9/202
Nutrascience	121,752.51	12/2/2022	PQPR	187,012.07	12/9/202
Stone Edge	970.00	12/2/2022	Nutrascience	121,752.51	12/9/202
PQPR	50,000.00	12/2/2022	Check # 99093634	216.44	12/9/202
PQPR	5,000.00	12/2/2022	Hertz Toll Rd	24.45	12/12/202
PQPR	116,486.01	12/2/2022	Quickbooks Online	213.20	12/12/202
PQPR	127,518.40	12/2/2022	Verizon	535.06	12/12/202
ACH Ops Expense	10.00	12/2/2022	Telecomm Grande	1,300.00	12/12/202
Amazon	103.96	12/2/2022	ACH Ops Expense	3,394.69	12/12/202
Hertz Austin	873.50	12/5/2022	Check 1007	225.00	12/12/202
ADT Security	10.28	12/5/2022	Check 1006	475.00	12/12/202
ADT Security	20.45	12/5/2022	Check 1004	706.25	12/12/202
ADT Security	64.22	12/5/2022	Check 1002	718.75	12/12/202
ADT Security	69.18	12/5/2022	Check 1005	1,512.50	12/12/202
ADT Security	72.02	12/5/2022	WEBFILE Tax Pmt	3,817.56	12/13/202
ADT Security	81.19	12/5/2022	WEBFILE Tax Pmt	4,915.54	12/13/202
ADT Security	81.19	12/5/2022	WEBFILE Tax Pmt	10,857.23	12/13/202
ADT Security	102.06	12/5/2022	WEBFILE Tax Pmt	12,081.77	12/13/202
ADT Security	126.76	12/5/2022	Name.com	151.90	12/13/202
DirectTV	208.43	12/5/2022	Check #99512212	18,269.20	12/13/202
Google Ad Services	280.00	12/5/2022	Check # 99136700	67,521.44	12/13/202
ADT Security	532.93	12/5/2022	WEBFILE Tax Pmt	2,875.94	12/14/202
Quickbooks Online	642.27	12/5/2022	WEBFILE Tax Pmt	6,392.62	12/14/202
ADT Security	830.10	12/5/2022	WEBFILE Tax Pmt	7,225.91	12/14/202
ADT Security	1,411.18	12/5/2022	WEBFILE Tax Pmt	12,042.22	12/14/202
Complete Controller	1,835.00	12/5/2022	Amazon - Supplies	267.78	12/14/202
Check # 99393588	56.00	12/5/2022	Amazon - Supplies	170.70	12/15/202
Check #99415135	570.00	12/5/2022	Amazon - Supplies	241.52	12/15/202
Check # 99234248	92.95	12/8/2022	Orkin Pest Control	261.97	12/15/202
		, -, -	Amazon - Supplies	405.50	12/15/202

1,359,575.07



FORM 425C Exhibit F Total Receivables

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of November 30, 2022

From	Amount	Due Date
Processor C	160,455.75	12/1/2022
Processor S	109,485.05	12/5/2022
	269,940.80	



Page 1

FREE SPEECH SYSTEMS, LLC Case 22-60043, Operations 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Operations

Commercial Checking
Account Number
Previous Balance
47 Deposits/Credits
122 Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

SERVICE CHARGE ITEMIZATION

Description

Item Fee in Service Charge

802,613.29 2,097,600.82 2,660,550.86

239,662.95

Number of Enclosures 15 Statement Dates 11/01/22 thru 11/30/22 Days in the statement period 30 Avg Daily Ledger 293,655.21 Avg Daily Collected 293,453.26

Amount .30

Date	Description	Amount	
11/03	ACH Credit Back Item	3,724.00	
11/03	From DDA *8877, TO DDA *8919	100,000.00	
11/10	From DDA *8877, To DDA *8919	200,000.00	
11/10	From DDA *8877, To DDA *8919	400,000.00	
11/16	From DDA *8901, To DDA *8919	300,000.00	
11/17	From DDA *8877, To DDA *8919	1,000,000.00	
11/17	REVERSAL FREESPEECHOP	44,094,34	
	CCD 122287250000663		



Page 3

Commercial Checking

(Continued)

Commerc	rar checking	(Continued)	
DEPOSITS	AND OTHER CREDITS	section (1.5)	學是可以在對
Date	Description	Amount	
	FREESPEECHOP		
11/22	ACH Credit Back Item	3,724.00	
11/22	ACH Credit Back Item	20,000.00	
11/22	REVERSAL FREESPEECHOP	20,000.00	
100	PPD 122287250000622		
12 700	FREESPEECHOP		
11/28	MyDeposit	13.00	
11/28	MyDeposit	29.41	1
11/28	MyDeposit	30.00	
11/28	MyDeposit	35.91	
11/28	MyDeposit	60.73	
11/28	MyDeposit	68.98	
11/28	MyDeposit	72.85	
11/28	MyDeposit	85.00	
11/28	MyDeposit	85.00	
11/28	MyDeposit	100.00	
11/28	MyDeposit	101.55	
11/28	MyDeposit	106.90	
11/28	MyDeposit	121.84	
11/28	MyDeposit	130.00	
11/28	MyDeposit	134.80	
11/28	MyDeposit	144.00	
11/28	MyDeposit	149.80	
11/28	MyDeposit	149.89 151.35	
11/28	MyDeposit	160.00	
11/28	MyDeposit	167.70	
11/28	MyDeposit	181.00	
11/28	MyDeposit	190.00	
11/28	MyDeposit	196.80	
11/28	MyDeposit	200.00	
11/28	MyDeposit	206.75	
11/28 11/28	MyDeposit MyDeposit	222.13	
		229.54	
11/28 11/28	MyDeposit MyDeposit	256.45	
11/28	MyDeposit	288.55	
11/28	MyDeposit	288.55	
11/28	MyDeposit	400.00	
41/40	nijucpos i c	400.00	



Page 2

Commercial Checking

(Continued)

EPOSITS	AND OTHER CREDITS	
Date	Description	Amount
11/28	MyDeposit	500.00
11/28	MyDeposit	500.00

	ND WITHDRAWALS	And the second s	
Date	Description	Amount	(1885年) 经基本证券 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基
10/31	SALE BLUE ASENSION LO CCD 021000027264708 FREE SPEECH SYSTEMS	49,999.99-	
11/01	Monthly FREESPEECHOP CCD 122287250000716 FREESPEECHOP	13.12-	
11/01	PURCHASE COMPLETECONTROLR PPD 091000017110340 FREE SPEECH SYSTEMS	150.00-	
11/01	Monthly FREESPEECHOP CCD 122287250000120 FREESPEECHOP	363.54-	
11/01	Monthly FREESPEECHOP CCD 122287250000103 FREESPEECHOP	373.46-	
11/01	Monthly FREESPEECHOP CCD 122287250000773 FREESPEECHOP	738.80-	
11/01	ORKIN PEST ORKIN WEB 021000023805874 FREE SPEECH SYSTEMS *O 5406790	785.91-	
11/01	Monthly FREESPEECHOP CCD 122287250000398 FREESPEECHOP	970.00-	
11/01	Monthly FREESPEECHOP CCD 122287250000112 FREESPEECHOP	3,724,00-	
11/01	Monthly FREESPEECHOP PPD 122287250000598 FREESPEECHOP	5,504.47-	
11/01	SALE AUSTIN SECURITY CCD 021000024955195	5,791.38-	



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Commerci	al Checking	(Continued)	The second second second
HECKS A	ND WITHDRAWALS	。 第一章	
Date	Description	Amount	
11/01	FREE SPEECH SYSTEMS WEBPAYMENT ADDSHOPPERSINC WEB 091000017151129 ALEX JONES	5,978.00-	
11/01	PAYMENT City of Austin T WEB 021000028106186 FREE SPEECH SYSTEMS LL 4722133167	6,413.00-	
11/01	NWTBCLSCIC THE HARTFORD CCD 051000014695706 FREE SPEECH SYSTEMS	7,093.30-	
11/01	Monthly FREESPEECHOP CCD 122287250000114 FREESPEECHOP	9,367.26-	
11/01	monthly FREESPEECHOP PPD 122287250000074 FREESPEECHOP	16,378.64-	
11/01	Monthly FREESPEECHOP CCD 122287250000749 FREESPEECHOP	27,000.00-	
11/01	SALE ECOMMERCE CDN LL CCD 021000025341453 FREE SPEECH SYSTEMS	27,270.00-	
11/01	Fees FREESPEECHOP PPD 122287250000186 FREESPEECHOP	82,501.19-	
11/02	monthly FREESPEECHOP CCD 122287250000424 FREESPEECHOP	33.88-	
11/02	MSInvoice DS WATERS OF AME WEB 042000016128720 Wendell M Schwartz 937914222078336	278.41-	
11/02	BILL PYMNT ACHIVR VISB TEL 021000029876511	438.24-	
11/02	WEB_PAY WASTE CONNECTION WEB 021000021042294 WENDELL M SCHWARTZ 67125862103122	4,199.84-	
11/02	BILLING AUTHNET GATEWAY	8,285.20-	



Page 5

Commercial Checking

(Continued)

CHECKS A	ND WITHDRAWALS		
Date	Description	Amount	
11/02	FREE SPEECH SYSTEMS, L monthly FREESPEECHOP PPD 122287250000417 FREESPEECHOP	50,000.00-	
11/02	Monthly FREESPEECHOP CCD 122287250000394 FREESPEECHOP	52,907.19-	
11/03	PAYMENTS LATHEM TIME CORP CCD 062000019360318 FREE SPEECH SYSTEMS LL	138.64-	
11/03	PURCHASE COMPLETECONTROLR PPD 091000016953596 FREE SPEECH SYSTEMS	1,835.00-	
11/03 11/03	From DDA *8919, To DDA *8927 Domestic Wire Transfer-DL Norman A Pattix 011103093 4392610957 383 Orange Street, First Floor New Haven, CT 06511 UNITED STA TD Bank 20221103MMQFMP9N000087 20221103MMQFMPYQ004257 11031201FT03	125,000.00- 80,000.00-	
11/04	QBooks Onl 18004INTUIT CCD 021000029314672 FREE SPEECH SYSTEMS	684.91-	
11/04	Payment ATT WEB 031100201585791 Free speech systems 103476003GLB2B	2,567.49-	
11/04	monthly FREESPEECHOP PPD 122287250000118 FREESPEECHOP	3,000.00-	
11/04	monthly FREESPEECHOP PPD 122287250000116 FREESPEECHOP	3,200.00-	
11/04	monthly FREESPEECHOP CCD 122287250000122 FREESPEECHOP	7,500.00-	



Commercial Checking		(Continued)	
CHECKS A	ND WITHDRAWALS		
Date	Description	Amount	
11/04	monthly FREESPEECHOP CCD 122287250000120 FREESPEECHOP	15,998.00-	
11/04	Monthly FREESPEECHOP CCD 122287250000109 FREESPEECHOP	49,988.58-	
11/04	monthly FREESPEECHOP PPD 122287250000104 FREESPEECHOP	50,000.00-	
11/04	weekly FREESPEECHOP CCD 122287250000127 FREESPEECHOP	55,000.00-	
11/04	weekly FREESPEECHOP CCD 122287250000106 FREESPEECHOP	109,300.00-	
11/07	WEB_PAY WASTE CONNECTION WEB 021000023962426 WENDELL M SCHWARTZ 67596190110322	2,099.92-	
11/08	BUS INSUR TRAVELERS CCD 021000023673538 FREE SPEECH SYSTEMS, L	2,275.06-	
11/09	SPECTRUM SPECTRUM PPD 021000023812368 FREE SPEECH SYSTEMS LL	180.14-	
11/09	monthly FREESPEECHOP PPD 122287250000244 FREESPEECHOP	3,500.00-	
11/09	monthly FREESPEECHOP CCD 122287250000242 FREESPEECHOP	5,863.00-	
11/09	monthly FREESPEECHOP PPD 122287250000240 FREESPEECHOP	7,000.00-	
11/09	SALE BLUE ASENSION LO CCD 021000024929450 FREE SPEECH SYSTEMS	11,960.01-	
11/09	SALE BLUE ASENSION LO CCD 021000024929448 FREE SPEECH SYSTEMS	49,999.99-	



Commerci	ial Checking	(Continued)	
CHECKS A	ND WITHDRAWALS		
Date	Description	Amount	
11/10	PAYMENT ADT PPD 101000695745383 FREE SPEECH SYSTEMS	9.44-	
11/10	PAYMENT ADT PPD 101000695745392 FREE SPEECH SYSTEMS	10,28-	
11/10	PAYMENT ADT PPD 101000695745389 FREE SPEECH SYSTEMS	20.45-	***
11/10	PAYMENT ADT PPD 101000695745398 FREE SPEECH SYSTEMS	20.45-	
11/10	PAYMENT ADT PPD 101000695745382 FREE SPEECH SYSTEMS	58.94-	
11/10	PAYMENT ADT PPD 101000695745391 FREE SPEECH SYSTEMS	64.22-	
11/10	PAYMENT ADT PPD 101000695745381 FREE SPEECH SYSTEMS	66.08-	
11/1.0	PAYMENT ADT PPD 101000695745387 FREE SPEECH SYSTEMS	69.18-	
11/10	PAYMENT ADT PPD 101000695745396 FREE SPEECH SYSTEMS	69.18-	
11/1.0	PAYMENT ADT PPD 101000695745390 FREE SPEECH SYSTEMS	72.02-	
11/1.0	PAYMENT ADT PPD 101000695745386 FREE SPEECH SYSTEMS	102.06-	
11/10	PAYMENT ADT PPD 101000695745395 FREE SPEECH SYSTEMS	102.06-	
11/10	PAYMENT ADT PPD 101000695745384 FREE SPEECH SYSTEMS	126.76-	
11/10	PAYMENT ADT PPD 101000695745393	126.76-	



Commercial Checking		(Continued)	
CHECKS A	ND WITHDRAWALS		
Date	Description	Amount	Note that the state of the stat
	FREE SPEECH SYSTEMS		
11/10	PAYMENT ADT	830.10-	
	PPD 101000695745388		
11/10	FREE SPEECH SYSTEMS PAYMENT ADT	830.10-	
11/10	PAYMENT ADT PPD 101000695745397	630.10-	
1	FREE SPEECH SYSTEMS		
11/10	PAYMENT ADT	1,411.18-	
11/10	PPD 101000695745385	2,	
	FREE SPEECH SYSTEMS		
11/10	PAYMENT ADT	1,411.18-	
5.000.00 5.000	PPD 101000695745394		
	FREE SPEECH SYSTEMS		
11/10	monthly FREESPEECHOP	44,094.34-	
	CCD 122287250000531		
11/14	FREESPEECHOP	93.75-	
11/14	PURCHASE COMPLETECONTROLR PPD 091000013860061	93.73-	
1	FREE SPEECH SYSTEMS		
11/14	OBOOKS ON 18004INTUIT	213.20-	
22/20	CCD 021000023391252		
	FREE SPEECH SYSTEMS LL		
11/14	SERVICES GOOGLE	280.00-	
	CCD 091000013199402		
	Free Speech Systems, L		
11/14	SALE AUSTIN SECURITY	1,353.13-	
1	CCD 021000028468290		
17/14	FREE SPEECH SYSTEMS INSUR CLM PLIC-SBD	5,344.17-	
11/14	CCD 091000013124406	3,344.1/-	
1	Axos Operations		
11/14	SALE AUSTIN SECURITY	5,829.26-	
22/20	CCD 021000028468292	5 0525 515	
1	FREE SPEECH SYSTEMS		
11/14	Monthly FREESPEECHOP	24,700.00-	
	PPD 122287250000066		
22.000	FREESPEECHOP	2 102 22	
11/1.5	Expenses FREESPEECHOP	2,192.33-	
	PPD 122287250000045		
	FREESPEECHOP		



Commercial Checking		(Continued)	
CHECKS A	ND WITHDRAWALS		Experience of the control of the con
Date	Description	Amount	
11/15	WEBPAYMENT ADDSHOPPERSINC WEB 091000012223915 FREE SPEECH SYSTEMS	2,989.00-	
11/15	Monthly FREESPEECHOP PPD 122287250000035 FREESPEECHOP	50,000.00-	
11/15	Weekly FREESPEECHOP CCD 122287250000040 FREESPEECHOP	55,000.00-	
11/15	Weekly FREESPEECHOP CCD 122287250000037 FREESPEECHOP	254,050.00-	
11/16	SALE BLUE ASENSION LO CCD 021000021328725 FREE SPEECH SYSTEMS	25,040.01-	
11/16	SALE BLUE ASENSION LO CCD 021000021328723 FREE SPEECH SYSTEMS	49,999.99-	
11/16	Monthly FREESPEECHOP CCD 122287250000549 FREESPEECHOP	52,631.26-	
11/18	DBT CRD 1011 11/17/22 82785204 EAGLE TOWING AND RECOV AUSTIN TX C#0837	183.00-	
11/18	PURCHASE COMPLETECONTROLR PPD 091000018897820 FREE SPEECH SYSTEMS	206.25-	
11/18	SALE AUSTIN SECURITY CCD 021000023565532 FREE SPEECH SYSTEMS	3,657.25-	
11/18	SALE AUSTIN SECURITY CCD 021000023565534 FREE SPEECH SYSTEMS	5,185.18-	
11/18	monthly FREESPEECHOP PPD 122287250000714 FREESPEECHOP	20,000.00	
11/18	SALE BLUE ASENSION LO CCD 021000023568231 FREE SPEECH SYSTEMS	31,140.00-	
11/18	monthly FREESPEECHOP PPD 122287250000700	41,617.74-	



Dage 10

	al Checking	(Continued)	
	ND WITHDRAWALS	是1995年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1	
Date	Description	Amount	AND SAME SHARE SHARES
H2 0 0 1 2 12 12 12 12 12 12 12 12 12 12 12 12	FREESPEECHOP		
11/18	Monthly FREESPEECHOP	90,053.00-	
	CCD 122287250000693		
11/10	FREESPEECHOP	212 677 00	
11/18	monthly FREESPEECHOP CCD 122287250000706	212,677.98-	
	FREESPEECHOP		
11/18	monthly FREESPEECHOP	508,265.00-	
11/10	CCD 122287250000712	300,203.00	
	FREESPEECHOP		
11/21	DBT CRD 1557 11/18/22 90301375	352.32-	
	COVERT CHEVROLET OF HU		
	HUTTO TX C#0837		
11/21	PAYMENT City of Austin T	16,736.02-	
	WEB 021000023631651		
	FREE SPEECH SYSTEMS LL		
11/22	5424584569	199.27-	
11/23	PRINT CHRG SUPERIOR PRESS PPD 091000012903496	199.27-	
	FREE SPEECH SYSTEMS,		
11/23	RECRD MGMT IRON MOUNTAIN	340.06-	
11/25	CCD 021000025816842		
	WENDELL *M SCHWARTZ		
11/23	PRINT CHRG SUPERIOR PRESS	396.84-	
	PPD 091000012903497		
	FREE SPEECH SYSTEMS,		
11/23	SALE BLUE ASENSION LO	1,800.01-	
	CCD 021000022371006		
11/22	FREE SPEECH SYSTEMS	2 751 56	
11/23	Payment ATT PPD 031100205645117	2,751.56-	
	Free speech systems		
11/23	monthly FREESPEECHOP	20,000.00-	
11/43	PPD 122287250000624	20100100	
	FREESPEECHOP		
11/23	SALE BLUE ASENSION LO	49,999.99-	
5)	CCD 021000022371004	es .	
	FREE SPEECH SYSTEMS		
11/25	ACH Chargeback	20,000.00-	
11/28	PHONECHECK HASTINGSHUMANS TEL 091000014960165	169.95-	



Page 11

Commerc	ial Checking	(Continued)	
HECKS A	ND WITHDRAWALS		
Date	Description	Amount	
11/28	PHONECHECK HASTINGSHUMANS TEL 091000014960158	9,154.02-	
11/30	Debit Card Rush Order	50.00-	
11/30	ORKIN PEST ORKIN WEB 021000028492713 FREE SPEECH SYSTEMS *0 2366061	261.97-	
11/30	MSInvoice DS WATERS OF AME PPD 042000011184648 Wendell M Schwartz	643.85-	
11/30	Service Charge	.30-sc	

HECKS IN SERIAL NUMBER ORDER Date Check No	Amount Date Check No	Amount
11/07 99000758 11/09 99004724* 11/09 99019411* 11/14 99212994* 11/14 99240371* 11/10 99240504* 11/15 99527498* 11/14 99549738* Indicates Skip In Check Number Sequ	100.79 11/25 99556681* 44.78 11/28 99745491* 42.04 11/28 99885866* 218.89 11/29 99885651* 239.82 11/25 99895633* 17.19 11/25 99895803* 58.98 11/14 99995014*	65.66 40.04 56.33 98.02 17.29 497.26 71,597.80

DAILY BALAN	CE INFORMATION	18年 科纳州和1957年,中国共享的科学和195	阿斯特斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	
Date	Balance Date	Balance Date	Balance	
11/01 11/02 11/03 11/04 11/07 11/08 11/09	552,197.23 11/10 436,054.47 11/14 332,804.83 11/15 35,565.85 11/16 33,365.14 11/17 31,090.08 11/18 47,499.88- 11/21	502,988.15 11/22 374,363.86 11/23 10,073.55 11/25 182,402.29 11/28 1,226,496.63 11/29 313,511.23 11/30 296,422.89	340,146.89 264,659.16 244,078.95 240,717.09 240,619.07 239,662.95	The state of the s

*** END OF STATEMENT ***





FREE SPEECH SYSTEMS, LLC Case 22-60043, Deposit 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Deposit

Commercial Checking
Account Number
Previous Balance
18 Deposits/Credits
6 Checks/Debits
Mairtenance Fee
Interest Paid
Ending Balance

840,915.62 2,464,271.55 2,200,000.00 .00 .00 1,105,187.17 Number of Enclosures 0 Statement Dates 11/01/22 thru 11/30/22 Days in the statement period 30 Avg Daily Ledger 972,891.50 Avg Daily Collected 972,891.50

Date	Description	Amount	
11/01	Wire Transfer Credit	296,501.49	
11/02	91362-4344 US CA 20221101B6B7HU3R010191 20221101MMQFMP9N000181 11011230FT03 Wire Transfer Credit	52,787.32	
30.000	VENDUK PATMENT 20221102B6B7HU2R009482		





Commercial Checking

ontinued)

AND OTHER CREDITS		
Description	Amount	
20221102mMQFMP9N000187 11021306FT03		
Wire Transfer Credit	103,967.42	
91362-4344 US CA		
20221103MMQFMP9N000115		
Wire Transfer Credit	132,173.49	
20221104B6B7HU2R009553 20221104MMQFMP9N000129 11041229FT03	166 250 42	
wife transfer credit	100,233.13	
20221107B6B7HU4R015307 20221107MMQFMP9N000310 11071654FT03		
Wire Transfer Credit	227,856.35	
20221108B6B7HU4R014032 20221108MMQFMP9N000318		
11081/13FT03 Wire Transfer Credit	47 698 90	
Transfer Greate	11/020104	
91362-4344 US CA		
20221109B6B7HU2R013415		
	Description 20221102MMQFMP9N000187 11021306FT03 Wire Transfer Credit 91362-4344 US CA 20221103B6B7HU4R009678 20221103MMQFMP9N000115 11031206FT03 Wire Transfer Credit 20221104MMQFMP9N000129 11041229FT03 Wire Transfer Credit 20221107B6B7HU4R015307 20221107MMQFMP9N000310 11071654FT03 Wire Transfer Credit 20221108B6B7HU4R014032 20221108MMQFMP9N000318 11081713FT03 Wire Transfer Credit	Description 20221102MMQFMP9N000187 11021306FT03 Wire Transfer Credit 91362-4344 US CA 20221103MMQFMP9N000115 11031206FT03 Wire Transfer Credit 20221104B6B7HU2R009553 20221104MMQFMP9N000129 11041229FT03 Wire Transfer Credit 20221107MGPMP9N000129 11071654FT03 Wire Transfer Credit 20221107MMQFMP9N000310 11071654FT03 Wire Transfer Credit 227,856.35 20221108B6B7HU4R014032 20221108MMQFMP9N000318 11081713FT03 Wire Transfer Credit 47,698.90



and the second s	ial Checking	(Continued)	
	AND OTHER CREDITS		de constituente et la constituente de la constituente de la constituente de la constituente de la constituente
11/10	Description 20221109MMQFMP9N000250 11091526FT03 Wire Transfer Credit	76,586.64	
11/14	91362-4344 US CA 20221110B6B7HU1R015504 20221110MMQFMP9N000311 11101607FT03 Wire Transfer Credit	111,790.76	
11/16	91362-4344 US CA 20221114B6B7HU4R022606 20221114MMQFMP9N000377 11141609FT03 Wire Transfer Credit	262,779.77	
11/1.7	91362-4344 US CA 20221116B6B7HU1R015967 20221116MMQFMP9N000332 11161703FT03 Wire Transfer Credit	79,661.66	
11/18	20221117B6B7HU4R016369 20221117MMQFMP9N000294 11171704FT03 Wire Transfer Credit	31,632.62	
	20221118B6B7HU1R017780		



Commerci	ial Checking	(Continued)		
EPOSITS	AND OTHER CREDITS		energy through	
Date	Description	Amount		
	20221118MMQFMP9N000408 11181734FT03			
11/21	Wire Transfer Credit	124,767.83		
	20221121B6B7HU1R014661			
	20221121MMQFMP9N000279			
11/22	11211556FT03 Wire Transfer Credit	135,566.52		
11/62		133,300.31		
	DIEGO DI GENERALI			
	20221122B6B7HU2R013297 20221122MMQFMP9N000265			
si universi	11221500FT03	100 000 72		
11/25	wire Transfer Credit	199,992.32		
	91362-4344 US CA			
	20221125B6B7HU2R012118			
	20221125MMQFMP9N000120 11251155FT03			
11/28	Wire Transfer Credit	114,920.67		
	91362-4344 US CA 20221128B6B7HU3R014166			
	20221128MMQFMP9N000312			
11/29	11281545FT03 Wire Transfer Credit	184,562.00		
		machine Endorsteenson on the Co.		
	J1302 T3TT 0 CA			
	20221129B6B7HU1R010944			



Page

Commercial checking

(Continued)

Date	AND OTHER CREDITS Description	Amount	Construction of the Construction
11/30	20221129MMQFMP9N000179 11291308FT03 Wire Transfer Credit	114,766.36	
	20221130B6B7HU3R021403 20221130MMQFMP9N000212 11301300FT03		

Date	Description	Amount	
11/03	From DDA *8877, To DDA *8919	100,000.00-	
11/10	From DDA *8877, To DDA *8919	200,000.00-	
11/10	From DDA *8877, To DDA *8919	400,000.00-	
11/16	From DDA *8877. TO DDA *8901	300,000.00-	
11/17	From DDA *8877, TO DDA *8927	200,000.00-	
11/17	From DDA *8877, TO DDA *8919	1,000,000.00-	

DAILY BALAN	NCE INFORMATION	以中央企业的企业。 1. 10 · 10 · 10 · 10 · 10 · 10 · 10 · 10	,在在1916年间,在1916年间,1916年	
Date	Balance Date	Balance Date	Balance	hings and it has
11/01 11/02 11/03 11/04 11/07 11/08	1,137,417.11 11/09 1,190,204.43 11/10 1,194,171.85 11/14 1,326,345.34 11/16 1,492,604.77 11/17 1,720,461.12 11/18	1,768,160.02 11/21 1,244,746.66 11/22 1,356,537.42 11/25 1,319,317.19 11/28 198,978.85 11/29 230,611.47 11/30	355,379.30 490,945.82 690,938.14 805,858.81 990,420.81 1,105,187,17	

*** END OF STATEMENT ***



Page 1

FREE SPEECH SYSTEMS, LLC Case 22-60043, Donations 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Donations

355,971.51

Commercial Checking Account Number Previous Balance 39 Deposits/Credits Checks/Debits Maintenance Fee Interest Paid Ending Balance

Number of Enclosures
Statement Dates 11/01/22 thru 11/30/22
351,229.87 Days in the statement period 30
4,741.64 Avg Daily Ledger 351,704.03
.00 Avg Daily Collected 351,545.97

Date	Description	Amount	
11/28	MyDeposit	8.00	
11/28	MyDeposit	10.00	
11/28	MyDeposit	10.04	
11/28	MyDeposit	20.00	
11/28	MyDeposit	25.00	
11/28	MyDeposit	50.00	



Commerci	ial Checking	inued)	
DEPOSITS	AND OTHER CREDITS		Birth Million 39
Date	Description	Amount to the second	
11/28	MyDeposit	50.00	
11/28	MyDeposit	50.00	
11/28	MyDeposit	56.00	
11/28	MyDeposit	60.00	
11/28	MyDeposit	65.00	
11/28	MyDeposit	65.00	
11/28	MyDeposit	100.00	
11/28	MyDeposit	140.00	
11/28	MyDeposit	150.00	
11/28	MyDeposit	177.60	
11/28	MyDeposit	250.00	
11/28	MyDeposit	300.00	
11/28	MyDeposit	300.00	
11/28	MyDeposit	400.00	
11/28	MyDeposit	400.00	
11/28	MyDeposit	1,000.00	

DAILY BALAN	CE INFORMATION		
	Balance Date	Balance	的现在分词,这种特殊的对对对对对自己申请是对
Date 11/01	351,229.87 11/28	355,971.51	

*** END OF STATEMENT ***



FREE SPEECH SYSTEMS, LLC Case 22-60043, Legal 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Legal

Commercial Checking
Account Number
Previous Balance
1 Deposits/Credits
1 Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

300,000.00

Number of Enclosures 0
Statement Dates 11/01/22 thru 11/30/22
Days in the statement period 30
Avg Daily Ledger .00
Avg Daily Collected .00

DEPOSITS AND OTHER CREDITS

Description 11/16

From DDA *8877, To DDA *8901

Amount 300,000.00

CHECKS AND WITHDRAWALS

Description Date

From DDA *8901, To DDA *8919 11/16

Amount 300,000.00-

DAILY BALANCE INFORMATION

Balance Date Date .00 11/16 11/01

Balance .00



Page 1

FREE SPEECH SYSTEMS, LLC Case 22-60043, Payroll 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Payroll

Commercial Checking
Account Number
Previous Balance
3 Deposits/Credits
5 Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

Onterest Paid
Ending Balance

Deposits Checks/Debits

101,836.61

Deposits/Credits
328,724.00
Avg Daily Ledger
65,535.44
Avg Daily Collected
65,535.44

Avg Daily Collected
65,535.44

DEPOSITS AND OTHER CREDITS					
Date	Description	Amount			
11/03 11/15 11/17	From DDA *8919,To DDA *8927 ACH Credit Back Item From DDA *8877,To DDA *8927	125,000.00 3,724.00 200,000.00			

Date	Description	Amount	
11/04	Payroll FREESPEECHPAYR PPD 122287250000362 FREESPEECHPAYR	2,651.74-	
11/04	Payroll FREESPEECHPAYR PPD 122287250000359 FREESPEECHPAYR	118,273.54-	



Page 2

Commercial Checking (Continued) CHECKS AND WITHDRAWALS Description Amount FREESPEECHPAYR 11/09 monthly 3,724.00-CCD 122287250000276 FREESPEECHPAYR 2,651.72-11/18 Payroll FREESPEECHPAYR PPD 122287250000390

FREESPEECHPAYR
11/18 Payroll FREESPEECHPAYR
PPD 122287250000387

116,203.17-

FREESPEECHPAYR

DAILY BALAN	CE INFORMATION	第4400年至1912年 第1700年	。	
Date	Balance Date	Balance Date	Balance	
11/01 11/03 11/04	16,616.78 11/09 141,616.78 11/15 20,691.50 11/17	16,967.50 11/18 20,691.50 220,691.50	101,836.61	

^{***} END OF STATEMENT ***



FREE SPEECH SYSTEMS, LLC Case 22-60043, Infowars 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Infowars

Commercial Checking Commercial Checking Account Number Previous Balance Deposits/Credits Checks/Debits Maintenance Fee Interest Paid Ending Balance

Number of Enclosures 0
Latement Dates 11/01/22 thru 11/30/22
Days in the statement period 30
Avg Daily Ledger 6,125.44
Avg Daily Collected 6,125.44 6,125.44

00 .00 .00 .00 .00 6,125.44

DAILY BALANCE INFORMATION

Balance 11/01 6,125.44

*** END OF STATEMENT ***